

**Drinking Water SRF Program Information
for the State of Idaho**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002
Data Entered by EPA						
Federal Grants (Dollars)						
1 Date of Last Award in the Year	9/22/1997	8/4/1998	8/3/1999	8/20/2000	8/20/2001	-
2 Total Annual Federal Grants	\$14,157,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$0
3 *Cumulative Federal Grants	\$14,157,800	\$21,279,100	\$28,742,900	\$36,499,900	\$44,289,000	\$44,289,000
Transfer of Federal Funds Between DWSRF and CWSRF						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8 First Quarter Outlays	\$0	\$0	\$99,805	\$406,377	\$856,734	\$3,209,342
9 Second Quarter Outlays	\$0	\$35,288	\$264,792	\$2,489,676	\$594,679	\$1,708,215
10 Third Quarter Outlays	\$0	\$20,822	\$759,124	\$835,356	\$1,112,294	\$1,393,777
11 Fourth Quarter Outlays	\$0	\$65,824	\$949,126	\$1,113,218	\$1,200,861	\$2,874,487
12 *Total Annual Outlays	\$0	\$121,934	\$2,072,847	\$4,844,627	\$3,764,568	\$9,185,821
13 *Cumulative Outlays	\$0	\$121,934	\$2,194,781	\$7,039,408	\$10,803,976	\$19,989,797

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	9/1/2003	9/1/2004	9/27/2005	-	9/11/2007	-
2	Total Annual Federal Grants	\$16,056,600	\$8,303,100	\$10,854,005	\$0	\$16,458,300	\$0
3	*Cumulative Federal Grants	\$60,345,600	\$68,648,700	\$79,502,705	\$79,502,705	\$95,961,005	\$95,961,005
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$1,214,796	\$1,488,122	\$2,023,598	\$3,316,028	\$3,835,160	\$3,919,785
9	Second Quarter Outlays	\$1,404,021	\$1,940,875	\$1,787,925	\$1,641,052	\$2,258,313	\$3,156,062
10	Third Quarter Outlays	\$2,049,256	\$1,871,419	\$1,188,518	\$1,492,836	\$1,862,601	\$3,578,452
11	Fourth Quarter Outlays	\$1,325,973	\$1,880,289	\$1,536,652	\$3,419,355	\$1,765,801	\$4,164,290
12	*Total Annual Outlays	\$5,994,046	\$7,180,705	\$6,536,693	\$9,869,271	\$9,721,875	\$14,818,589
13	*Cumulative Outlays	\$25,983,843	\$33,164,548	\$39,701,241	\$49,570,512	\$59,292,387	\$74,110,976

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$14,157,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100
15	*Cumulative Capitalization Grants	\$0	\$14,157,800	\$21,279,100	\$28,742,900	\$36,499,900	\$44,289,000
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,406,826)	(\$1,246,121)	(\$1,409,970)	(\$2,404,670)	(\$2,414,621)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$63,842	\$0	(\$381,342)
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,750,974	\$5,875,179	\$6,117,672	\$5,352,330	\$4,993,137
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,750,974	\$17,626,153	\$23,743,825	\$29,096,155	\$34,089,292
21	*Annual State Contributions	\$0	\$2,831,560	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820
22	*Cumulative State Contributions	\$0	\$2,831,560	\$4,255,820	\$5,748,580	\$7,299,980	\$8,857,800
23	*Annual Net Investments for the DWSRF Fund	\$0	\$14,582,534	\$7,299,439	\$7,610,432	\$6,903,730	\$6,550,957
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$14,582,534	\$21,881,973	\$29,492,405	\$36,396,135	\$42,947,092
25	*State Contributions as a % of Grants - Annual	-	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%
Outlays (Dollars)							
27	*Annual	\$0	\$56,110	\$1,189,545	\$4,680,535	\$3,676,925	\$7,512,195
28	*Cumulative	\$0	\$56,110	\$1,245,655	\$5,926,190	\$9,603,115	\$17,115,310
28a	*State Contributions as a % of Outlays - Annual	-	5046%	120%	32%	42%	21%
28b	*State Contributions as a % of Outlays - Cumulative	-	5046%	342%	97%	76%	52%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$2,831,560	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,831,560	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820
35	*Cumulative Match Contributions	\$0	\$2,831,560	\$4,255,820	\$5,748,580	\$7,299,980	\$8,857,800
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$53,357	\$182,519	\$387,850	\$580,126
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$53,356	\$182,519	\$387,850	\$580,126
39	*Total Annual Additional Contribution	\$0	\$0	\$106,713	\$365,038	\$775,700	\$1,160,252
40	*Cumulative Additional Contribution	\$0	\$0	\$106,713	\$471,751	\$1,247,451	\$2,407,703
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$8,052,500	\$8,004,100	\$8,303,100	\$10,854,005	\$8,229,300	\$8,229,000
15	*Cumulative Capitalization Grants	\$52,341,500	\$60,345,600	\$68,648,700	\$79,502,705	\$87,732,005	\$95,961,005
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,496,275)	(\$2,481,271)	(\$4,068,519)	(\$2,568,505)	(\$2,563,328)	(\$2,550,990)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,556,225	\$5,522,829	\$4,234,581	\$8,285,500	\$5,665,972	\$5,678,010
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$39,645,517	\$45,168,346	\$49,402,927	\$57,688,427	\$63,354,399	\$69,032,409
21	*Annual State Contributions	\$1,610,500	\$1,600,820	\$1,660,620	\$513,701	\$1,653,760	\$1,648,800
22	*Cumulative State Contributions	\$10,468,300	\$12,069,120	\$13,729,740	\$14,243,441	\$15,897,201	\$17,546,001
23	*Annual Net Investments for the DWSRF Fund	\$7,166,725	\$7,123,649	\$5,895,201	\$8,799,201	\$7,319,732	\$7,326,810
24	*Cumulative Net Investments for the DWSRF Fund	\$50,113,817	\$57,237,466	\$63,132,667	\$71,931,868	\$79,251,600	\$86,578,410
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	5%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	18%	18%	18%
Outlays (Dollars)							
27	*Annual	\$7,542,560	\$6,626,389	\$6,880,330	\$7,986,568	\$11,375,429	\$12,420,100
28	*Cumulative	\$24,657,870	\$31,284,259	\$38,164,589	\$46,151,157	\$57,526,586	\$69,946,686
28a	*State Contributions as a % of Outlays - Annual	21%	24%	24%	6%	15%	13%
28b	*State Contributions as a % of Outlays - Cumulative	42%	39%	36%	31%	28%	25%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$1,610,500	\$1,600,820	\$1,660,620	\$513,701	\$1,653,760	\$1,648,800
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,610,500	\$1,600,820	\$1,660,620	\$513,701	\$1,653,760	\$1,648,800
35	*Cumulative Match Contributions	\$10,468,300	\$12,069,120	\$13,729,740	\$14,243,441	\$15,897,201	\$17,546,001
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$402,625	\$400,205	\$415,155	\$414,275	\$411,450	\$407,300
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$402,625	\$400,205	\$0	\$0	\$0	\$407,300
39	*Total Annual Additional Contribution	\$805,250	\$800,410	\$415,155	\$414,275	\$411,450	\$814,600
40	*Cumulative Additional Contribution	\$3,212,953	\$4,013,363	\$4,428,518	\$4,842,793	\$5,254,243	\$6,068,843
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$0	\$566,312	\$284,852	\$298,552	\$310,280	\$311,564
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$566,312	\$284,852	\$298,552	\$310,280	\$311,564
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$566,312	\$851,164	\$1,149,716	\$1,459,996	\$1,771,560
50	Annual Expenses - DWSRF Administration	\$0	\$65,117	\$297,335	\$305,016	\$237,047	\$248,644
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$65,117	\$297,335	\$305,016	\$237,047	\$248,644
53	*Cumulative Administrative Expenses	\$0	\$65,117	\$362,452	\$667,468	\$904,515	\$1,153,159
54	*Remaining Awarded Amount	\$0	\$501,195	\$488,712	\$482,248	\$555,481	\$618,401
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$0	\$283,156	\$142,426	\$0	\$155,140	\$155,782
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	0.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$63,842)	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$283,156	\$142,426	(\$63,842)	\$155,140	\$155,782
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$283,156	\$425,582	\$361,740	\$516,880	\$672,662
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$257,689	\$104,051	\$96,726
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$257,689	\$361,740	\$458,466
62	*Remaining Awarded Amount	\$0	\$283,156	\$425,582	\$104,051	\$155,140	\$214,196
63	Annual Number of Systems Receiving Assistance	0	0	0	1,237	1,237	83
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	1,237	2,474	2,557
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$106,713	\$365,038	\$775,700	\$778,910
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	1.5%	4.9%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$381,342
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$106,713	\$365,038	\$775,700	\$1,160,252
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$106,713	\$471,751	\$1,247,451	\$2,407,703
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$83,950	\$400,497	\$804,842
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$83,950	\$484,447	\$1,289,289
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$93,266	\$148,298	\$112,704	\$50,373
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$93,266	\$241,564	\$354,268	\$404,641
78	*Total Annual State Program Management Expenses	\$0	\$0	\$93,266	\$232,248	\$513,201	\$855,215
79	*Cumulative State Program Management Expenses	\$0	\$0	\$93,266	\$325,514	\$838,715	\$1,693,930
80	*Remaining Awarded Amount	\$0	\$0	\$13,447	\$146,237	\$408,736	\$713,773

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$322,100	\$320,164	\$332,124	\$331,420	\$330,752	\$329,160
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	3.1%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$322,100	\$320,164	\$332,124	\$331,420	\$330,752	\$329,160
49	*Cumulative Amount Awarded, Including Transfers	\$2,093,660	\$2,413,824	\$2,745,948	\$3,077,368	\$3,408,120	\$3,737,280
50	Annual Expenses - DWSRF Administration	\$205,282	\$219,545	\$290,557	\$311,046	\$300,057	\$345,468
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$205,282	\$219,545	\$290,557	\$311,046	\$300,057	\$345,468
53	*Cumulative Administrative Expenses	\$1,358,441	\$1,577,986	\$1,868,543	\$2,179,589	\$2,479,646	\$2,825,114
54	*Remaining Awarded Amount	\$735,219	\$835,838	\$877,405	\$897,779	\$928,474	\$912,166
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$161,050	\$160,082	\$1,660,620	\$165,710	\$165,376	\$164,580
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	20.0%	1.5%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$161,050	\$160,082	\$1,660,620	\$165,710	\$165,376	\$164,580
59	*Cumulative Amount Awarded, Including Transfers	\$833,712	\$993,794	\$2,654,414	\$2,820,124	\$2,985,500	\$3,150,080
60	Annual Expenses - Small System Technical Assistance	\$41,454	\$210,518	\$449,418	\$0	\$165,710	\$165,376
61	*Cumulative Small Systems Technical Assistance Expenses	\$499,920	\$710,438	\$1,159,856	\$1,159,856	\$1,325,566	\$1,490,942
62	*Remaining Awarded Amount	\$333,792	\$283,356	\$1,494,558	\$1,660,268	\$1,659,934	\$1,659,138
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	2,557	2,557	2,557	2,557	2,557	2,557
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$805,250	\$800,410	\$830,310	\$828,550	\$826,880	\$822,900
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	7.6%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$805,250	\$800,410	\$830,310	\$828,550	\$826,880	\$822,900
69	*Cumulative Amount Awarded, Including Transfers	\$3,212,953	\$4,013,363	\$4,843,673	\$5,672,223	\$6,499,103	\$7,322,003
70	Annual Expenses - PWSS Administration	\$948,485	\$635,631	\$425,403	\$577,087	\$303,756	\$627,099
71	*Cumulative Expenses - PWSS Administration	\$2,237,774	\$2,873,405	\$3,298,808	\$3,875,895	\$4,179,651	\$4,806,750
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$87,919	\$57,017	\$250	\$62,327	\$41,160	\$26,460
77	*Cumulative Expenses - Operator Certification Programs	\$492,560	\$549,577	\$549,827	\$612,154	\$653,314	\$679,774
78	*Total Annual State Program Management Expenses	\$1,036,404	\$692,648	\$425,653	\$639,414	\$344,916	\$653,559
79	*Cumulative State Program Management Expenses	\$2,730,334	\$3,422,982	\$3,848,635	\$4,488,049	\$4,832,965	\$5,486,524
80	*Remaining Awarded Amount	\$482,619	\$590,381	\$995,038	\$1,184,174	\$1,666,138	\$1,835,479

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,557,358	\$712,130	\$746,380	\$1,163,550	\$1,168,365
82	*Annual Amount Awarded as a % of Grants Awarded	-	11.0%	10.0%	10.0%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,557,358	\$712,130	\$746,380	\$1,163,550	\$1,168,365
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,557,358	\$2,269,488	\$3,015,868	\$4,179,418	\$5,347,783
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$12,578	\$281,854	\$660,225	\$324,580	\$136,543
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$12,578	\$294,432	\$954,657	\$1,279,237	\$1,415,780
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$973,229	\$872,435
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$973,229	\$1,845,664
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$44,545	\$260,728
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$44,545	\$305,273
106	Annual Number of Systems Receiving Assistance	0	0	0	0	1,237	1,237
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	1,237	2,474
108	*Total Annual 1452(k) Activity Dollars	\$0	\$12,578	\$281,854	\$660,225	\$1,342,354	\$1,269,706
109	*Cumulative 1452(k) Activity Dollars	\$0	\$12,578	\$294,432	\$954,657	\$2,297,011	\$3,566,717
110	*Remaining Awarded Amount	\$0	\$1,544,780	\$1,975,056	\$2,061,211	\$1,882,407	\$1,781,066
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,406,826	\$1,246,121	\$1,409,970	\$2,404,670	\$2,414,621
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,406,826	\$3,652,947	\$5,062,917	\$7,467,587	\$9,882,208
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$63,842	\$0	(\$381,342)
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$63,842	\$63,842	(\$317,500)
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,406,826	\$1,246,121	\$1,346,128	\$2,404,670	\$2,795,963
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,406,826	\$3,652,947	\$4,999,075	\$7,403,745	\$10,199,708
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	17.0%	17.2%	17.4%	20.3%	23.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$77,695	\$672,455	\$1,455,178	\$2,196,653	\$2,470,291
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$77,695	\$750,150	\$2,205,328	\$4,401,981	\$6,872,272
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,329,131	\$2,902,797	\$2,793,747	\$3,001,764	\$3,327,436

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$1,207,875	\$1,200,615	\$1,245,465	\$1,242,825	\$1,240,320	\$1,234,350
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	11.5%	15.1%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,207,875	\$1,200,615	\$1,245,465	\$1,242,825	\$1,240,320	\$1,234,350
85	*Cumulative Amount Awarded, Including Transfers	\$6,555,658	\$7,756,273	\$9,001,738	\$10,244,563	\$11,484,883	\$12,719,233
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$682,210	\$578,071	\$601,246	\$694,038	\$626,913	\$662,302
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,527,874	\$3,105,945	\$3,707,191	\$4,401,229	\$5,028,142	\$5,690,444
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$152,627	\$384,109	\$455,907	\$341,940	\$255,432	\$230,831
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$457,900	\$842,009	\$1,297,916	\$1,639,856	\$1,895,288	\$2,126,119
106	Annual Number of Systems Receiving Assistance	1,237	1,237	1,237	1,237	1,990	1,988
107	*Cumulative Number of Systems Receiving Assistance	3,711	4,948	6,185	7,422	9,412	11,400
108	*Total Annual 1452(k) Activity Dollars	\$834,837	\$962,180	\$1,057,153	\$1,035,978	\$882,345	\$893,133
109	*Cumulative 1452(k) Activity Dollars	\$4,401,554	\$5,363,734	\$6,420,887	\$7,456,865	\$8,339,210	\$9,232,343
110	*Remaining Awarded Amount	\$2,154,104	\$2,392,539	\$2,580,851	\$2,787,698	\$3,145,673	\$3,486,890
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$2,496,275	\$2,481,271	\$4,068,519	\$2,568,505	\$2,563,328	\$2,550,990
112	*Cumulative Total Awarded Amount for Set-Asides	\$12,378,483	\$14,859,754	\$18,928,273	\$21,496,778	\$24,060,106	\$26,611,096
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,496,275	\$2,481,271	\$4,068,519	\$2,568,505	\$2,563,328	\$2,550,990
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$12,695,983	\$15,177,254	\$19,245,773	\$21,814,278	\$24,377,606	\$26,928,596
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	24.3%	25.2%	28.0%	27.4%	27.8%	28.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,117,977	\$2,084,891	\$2,222,781	\$1,986,438	\$1,693,028	\$2,057,536
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$8,990,249	\$11,075,140	\$13,297,921	\$15,284,359	\$16,977,387	\$19,034,923
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,705,734	\$4,102,114	\$5,947,852	\$6,529,919	\$7,400,219	\$7,893,673

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Binding Commitments						
121 Annual Dollar Amount	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528	\$7,540,917
122 *Cumulative Dollar Amount	\$0	\$0	\$5,600,000	\$10,191,964	\$18,191,492	\$25,732,409
123 Annual Number of Binding Commitments	0	0	2	4	1	3
124 *Cumulative Number of Binding Commitments	0	0	2	6	7	10
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528	\$7,540,917
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528	\$7,540,917
130 *Cumulative Assistance	\$0	\$0	\$5,600,000	\$10,191,964	\$18,191,492	\$25,732,409
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	0	0	2	4	1	3
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	2	4	1	3
136 *Cumulative Number of Agreements	0	0	2	6	7	10
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$400,000	\$1,344,664	\$0	\$1,518,917
138 501 to 3,300	\$0	\$0	\$0	\$285,500	\$7,999,528	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$1,761,800	\$0	\$2,500,000
140 10,001 to 100,000	\$0	\$0	\$5,200,000	\$1,200,000	\$0	\$3,522,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528	\$7,540,917
143 *Cumulative Assistance	\$0	\$0	\$5,600,000	\$10,191,964	\$18,191,492	\$25,732,409
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	1	2	0	1
145 501 to 3,300	0	0	0	1	1	0
146 3,301 to 10,000	0	0	0	1	0	1
147 10,001 to 100,000	0	0	1	0	0	1
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	2	4	1	3
150 *Cumulative Number of Agreements	0	0	2	6	7	10

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Binding Commitments						
121 Annual Dollar Amount	\$11,338,250	\$10,413,450	\$6,830,865	\$11,016,000	\$15,296,040	\$36,628,950
122 *Cumulative Dollar Amount	\$37,070,659	\$47,484,109	\$54,314,974	\$65,330,974	\$80,627,014	\$117,255,964
123 Annual Number of Binding Commitments	4	6	4	5	8	8
124 *Cumulative Number of Binding Commitments	14	20	24	29	37	45
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$11,338,250	\$10,413,450	\$6,830,865	\$11,016,000	\$15,296,040	\$36,628,950
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$11,338,250	\$10,413,450	\$6,830,865	\$11,016,000	\$15,296,040	\$36,628,950
130 *Cumulative Assistance	\$37,070,659	\$47,484,109	\$54,314,974	\$65,330,974	\$80,627,014	\$117,255,964
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	4	6	4	5	8	8
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	4	6	4	5	8	8
136 *Cumulative Number of Agreements	14	20	24	29	37	45
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$765,865	\$606,000	\$170,260	\$683,000
138 501 to 3,300	\$7,262,000	\$4,513,450	\$1,800,000	\$1,500,000	\$2,649,980	\$6,145,950
139 3,301 to 10,000	\$4,076,250	\$3,650,000	\$4,265,000	\$8,400,000	\$4,885,800	\$14,800,000
140 10,001 to 100,000	\$0	\$2,250,000	\$0	\$510,000	\$7,590,000	\$15,000,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$11,338,250	\$10,413,450	\$6,830,865	\$11,016,000	\$15,296,040	\$36,628,950
143 *Cumulative Assistance	\$37,070,659	\$47,484,109	\$54,314,974	\$65,330,974	\$80,627,014	\$117,255,964
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	1	1	1	2
145 501 to 3,300	2	4	1	1	2	4
146 3,301 to 10,000	2	1	2	2	3	1
147 10,001 to 100,000	0	1	0	1	2	1
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	4	6	4	5	8	8
150 *Cumulative Number of Agreements	14	20	24	29	37	45

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152	Treatment	\$0	\$0	\$340,000	\$358,740	\$7,999,528	\$2,500,000
153	Transmission & Distribution	\$0	\$0	\$2,527,032	\$3,066,035	\$0	\$2,737,529
154	Source	\$0	\$0	\$409,597	\$15,000	\$0	\$1,296,096
155	Storage	\$0	\$0	\$2,323,371	\$1,152,189	\$0	\$1,007,292
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528	\$7,540,917
161	*Cumulative Dollar Amount	\$0	\$0	\$5,600,000	\$10,191,964	\$18,191,492	\$25,732,409
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
Construction							
163	Treatment	0	0	1	3	1	1
164	Transmission & Distribution	0	0	1	2	0	3
165	Source	0	0	1	1	0	1
166	Storage	0	0	2	4	0	1
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	0	0	0	0	0
171	*Total Annual Number	0	0	5	10	1	6
172	*Cumulative Number	0	0	5	15	16	22

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152	Treatment	\$6,865,600	\$2,250,000	\$0	\$6,405,000	\$0	\$12,529,635
153	Transmission & Distribution	\$3,121,265	\$3,403,794	\$4,270,865	\$444,000	\$6,085,908	\$14,909,583
154	Source	\$259,985	\$1,954,515	\$380,000	\$240,000	\$1,922,427	\$1,749,618
155	Storage	\$1,091,400	\$2,805,141	\$2,180,000	\$3,927,000	\$4,919,405	\$6,780,114
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$280,000	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$82,500	\$660,000
159	Other	\$0	\$0	\$0	\$0	\$2,005,800	\$0
160	*Total Annual Dollar Amount	\$11,338,250	\$10,413,450	\$6,830,865	\$11,016,000	\$15,296,040	\$36,628,950
161	*Cumulative Dollar Amount	\$37,070,659	\$47,484,109	\$54,314,974	\$65,330,974	\$80,627,014	\$117,255,964
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
Construction							
163	Treatment	3	2	0	3	0	3
164	Transmission & Distribution	3	4	3	2	0	6
165	Source	1	2	1	1	2	2
166	Storage	2	2	2	4	5	6
167	Purchase of Systems	0	0	0	0	1	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	1	2
170	Other	0	0	0	0	1	0
171	*Total Annual Number	9	10	6	10	10	19
172	*Cumulative Number	31	41	47	57	67	86

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	0	0	2	4	1	3
174	*Cumulative Number of Projects	0	0	2	6	7	10
DWSRF Project Starts							
175	Annual Dollar Amount	\$0	\$0	\$5,200,000	\$2,619,664	\$2,372,300	\$9,518,445
176	*Cumulative Dollar Amount	\$0	\$0	\$5,200,000	\$7,819,664	\$10,191,964	\$19,710,409
177	Annual Number of Assistance Agreements	0	0	1	2	3	2
178	*Cumulative Number of Agreements	0	0	1	3	6	8
DWSRF Project Completions							
179	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,992,674
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,992,674
181	Annual Number of Assistance Agreements	0	0	0	0	0	3
182	*Cumulative Number of Agreements	0	0	0	0	0	3
183	Number of Projects Completed	0	0	0	0	0	3
184	*Cumulative Number of Projects Completed	0	0	0	0	0	3
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	4	6	4	5	8	6
174	*Cumulative Number of Projects	14	20	24	29	37	43
DWSRF Project Starts							
175	Annual Dollar Amount	\$6,498,250	\$13,475,450	\$7,280,865	\$600,000	\$4,684,603	\$4,470,174
176	*Cumulative Dollar Amount	\$26,208,659	\$39,684,109	\$46,964,974	\$47,564,974	\$52,249,577	\$56,719,751
177	Annual Number of Assistance Agreements	3	5	4	1	7	6
178	*Cumulative Number of Agreements	11	16	20	21	28	34
DWSRF Project Completions							
179	Annual Dollar Amount	\$2,055,098	\$8,679,443	\$3,524,890	\$4,143,933	\$3,750,000	\$9,117,408
180	*Cumulative Dollar Amount	\$9,047,772	\$17,727,215	\$21,252,105	\$25,396,038	\$29,146,038	\$38,263,446
181	Annual Number of Assistance Agreements	2	4	2	5	2	4
182	*Cumulative Number of Agreements	5	9	11	16	18	22
183	Number of Projects Completed	2	4	2	4	2	4
184	*Cumulative Number of Projects Completed	5	9	11	15	17	21
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,662,000	\$0	\$0	\$606,000	\$0	\$3,261,950
186	*Cumulative Dollar Amount	\$6,662,000	\$6,662,000	\$6,662,000	\$7,268,000	\$7,268,000	\$10,529,950
187	Annual Number of Assistance Agreements	1	0	0	1	0	2
188	*Cumulative Number of Agreements	1	1	1	2	2	4
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$3,261,950
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$3,261,950
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$1,630,975
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,630,975
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	1	0	2
194	*Cumulative Number of Agreements	0	0	0	1	1	3
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$6,662,000	\$0	\$0	\$606,000	\$0	\$3,261,950
196	*Cumulative Dollar Amount	\$6,662,000	\$6,662,000	\$6,662,000	\$7,268,000	\$7,268,000	\$10,529,950
197	Annual Number of Assistance Agreements with > 20-Year Repayment	1	0	0	1	0	2
198	*Cumulative Number of Agreements	1	1	1	2	2	4
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	2,941	0	0	300	0	641
200	*Cumulative Population Served	2,941	2,941	2,941	3,241	3,241	3,882

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$1,019,664	\$7,999,528	\$2,500,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,019,664	\$9,019,192	\$11,519,192
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$6,800,000	\$2,047,300	\$0	\$4,132,000
204 *Cumulative Dollar Amount	\$0	\$0	\$6,800,000	\$8,847,300	\$8,847,300	\$12,979,300
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$325,000	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$325,000	\$325,000	\$325,000	\$325,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	1	1
210 *Cumulative Number of Agreements	0	0	0	1	2	3
211 Assisting Compliant Systems to Maintain Compliance	0	0	2	2	0	2
212 *Cumulative Number of Agreements	0	0	2	4	4	6
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	0	0	0
214 *Cumulative Number of Agreements	0	0	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	231	2,005	5,262
218 *Cumulative Population Served	0	0	0	231	2,236	7,498
219 Assisting Compliant Systems to Maintain Compliance	0	0	50,100	4,150	0	11,211
220 *Cumulative Population Served	0	0	50,100	54,250	54,250	65,461
221 Assisting Compliant Systems to Meet Future Requirements	0	0	210	0	0	0
222 *Cumulative Population Served	0	0	210	210	210	210
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance for System Compliance with SDWA (Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$6,662,000	\$1,000,000	\$700,000	\$7,500,000	\$3,985,800	\$33,461,950
202	*Cumulative Dollar Amount	\$18,181,192	\$19,181,192	\$19,881,192	\$27,381,192	\$31,366,992	\$64,828,942
203	Assisting Compliant Systems to Maintain Compliance	\$4,676,250	\$8,163,450	\$6,545,865	\$3,516,000	\$0	\$3,167,000
204	*Cumulative Dollar Amount	\$17,655,550	\$25,819,000	\$32,364,865	\$35,880,865	\$35,880,865	\$39,047,865
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	1	1	0	2	2	5
210	*Cumulative Number of Agreements	4	5	5	7	9	14
211	Assisting Compliant Systems to Maintain Compliance	3	5	4	3	0	3
212	*Cumulative Number of Agreements	9	14	18	21	21	24
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214	*Cumulative Number of Agreements	1	1	1	1	1	1
215	Other Assistance Not Compliance Related	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	2,941	600	0	10,647	7,650	18,322
218	*Cumulative Population Served	10,439	11,039	11,039	21,686	29,336	47,658
219	Assisting Compliant Systems to Maintain Compliance	15,288	19,143	7,216	19,764	0	4,210
220	*Cumulative Population Served	80,749	99,892	107,108	126,872	126,872	131,082
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222	*Cumulative Population Served	210	210	210	210	210	210
223	Other Assistance Not Compliance Related	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$400,000	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000
227	Annual Number of Assistance Agreements	0	0	1	0	0	0
228	*Cumulative Number of Agreements	0	0	1	1	1	1
Assistance to Systems by Type							
229	Annual Number of Community Systems	0	0	2	4	1	3
230	*Cumulative Number of Community Systems	0	0	2	6	7	10
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	36,100	4,771	2,005	16,473
234	*Cumulative Population Served by Community Systems	0	0	36,100	40,871	42,876	59,349
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$1,019,664	\$0	\$1,518,917
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,019,664	\$1,019,664	\$2,538,581
243	Annual Number of Assistance Agreements	0	0	0	1	0	1
244	*Cumulative Number of Agreements	0	0	0	1	1	2
245	Annual Number of Systems Eliminated	0	0	0	3	0	4
246	*Cumulative Number of Systems Eliminated	0	0	0	3	3	7
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$2,513,450	\$925,050	\$297,130	\$4,020,240	\$700,000
226	*Cumulative Dollar Amount	\$400,000	\$2,913,450	\$3,838,500	\$4,135,630	\$8,155,870	\$8,855,870
227	Annual Number of Assistance Agreements	0	3	1	0	4	1
228	*Cumulative Number of Agreements	1	4	5	5	9	10
Assistance to Systems by Type							
229	Annual Number of Community Systems	4	6	4	5	3	7
230	*Cumulative Number of Community Systems	14	20	24	29	32	39
231	Annual Number of non-Community Systems	0	0	0	0	0	1
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	1
233	Annual Population Served by Community Systems	19,204	19,973	7,216	30,411	97,357	19,461
234	*Cumulative Population Served by Community Systems	78,553	98,526	105,742	136,153	233,510	252,971
235	Annual Population Served by non-Community Systems	0	0	0	0	0	200
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	200
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$213,450	\$0	\$0	\$2,005,800	\$0
242	*Cumulative Dollar Amount	\$2,538,581	\$2,752,031	\$2,752,031	\$2,752,031	\$4,757,831	\$4,757,831
243	Annual Number of Assistance Agreements	0	1	0	0	1	0
244	*Cumulative Number of Agreements	2	3	3	3	4	4
245	Annual Number of Systems Eliminated	0	1	0	0	0	0
246	*Cumulative Number of Systems Eliminated	7	8	8	8	8	8
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Fund Information		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Idaho**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$718,778	\$4,100,086	\$2,265,275	\$4,783,635
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$718,778	\$4,818,864	\$7,084,139	\$11,867,774
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	2
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$25,701
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$239,723
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$265,424
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$25,701
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$239,723
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$265,424
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	4.000	4.000	2.000	2.800
288 State Market Interest Rate	0.000	0.000	4.000	4.000	4.000	3.750
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$0
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$6,469,963	\$5,667,207	\$5,902,801	\$7,428,573	\$12,166,491	\$12,989,760
276 *Cumulative DWSRF Fund Disbursements	\$18,337,737	\$24,004,944	\$29,907,745	\$37,336,318	\$49,502,809	\$62,492,569
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	2	3	1	5	2	3
280 *Cumulative Number of Projects Initiating Principal Repayments	4	7	8	13	15	18
281 Principal Repayments - Annual	\$302,756	\$1,665,851	\$673,709	\$875,509	\$2,226,109	\$3,601,926
282 Interest Payments - Annual	\$358,330	\$399,441	\$511,592	\$756,639	\$937,453	\$1,143,909
283 *Principal and Interest - Annual	\$661,086	\$2,065,292	\$1,185,301	\$1,632,148	\$3,163,562	\$4,745,835
284 *Principal Repayments - Cumulative	\$328,457	\$1,994,308	\$2,668,017	\$3,543,526	\$5,769,635	\$9,371,561
285 *Interest Payments - Cumulative	\$598,053	\$997,494	\$1,509,086	\$2,265,725	\$3,203,178	\$4,347,087
286 *Principal and Interest - Cumulative	\$926,510	\$2,991,802	\$4,177,103	\$5,809,251	\$8,972,813	\$13,718,648
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.540	3.100	3.101	2.700	3.090	2.336
288 State Market Interest Rate	4.630	4.600	4.400	4.420	4.360	4.190
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$16,387	\$36,273	\$86,463	\$200,510	\$331,631	\$475,918
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$16,387	\$52,660	\$139,123	\$339,633	\$671,264	\$1,147,182
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$1,364,500	\$0	\$4,486,500
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$1,364,500	\$1,364,500	\$5,851,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	0	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	2	3
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$610,500	\$0	\$2,500,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$610,500	\$610,500	\$3,110,500
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$47,000	\$432,511
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$47,000	\$479,511
325 Annual Number of Grants	0	0	0	0	3	27
326 *Cumulative Number of Grants	0	0	0	0	3	30
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$47,000	\$432,511
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$47,000	\$479,511
329 *Number of Loans and Grants - Annual	0	0	0	0	3	27
330 *Number of Loans and Grants - Cumulative	0	0	0	0	3	30
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$1,100,000	\$0	\$112,108	\$214,192	\$1,373,871	\$731,939
314 *Cumulative Amount of Coordinated Funding	\$6,951,000	\$6,951,000	\$7,063,108	\$7,277,300	\$8,651,171	\$9,383,110
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	0	1	1	2	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	4	5	6	8	10
317 DWSRF Portion of Coordinated Funding	\$600,000	\$0	\$74,108	\$136,792	\$488,247	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$3,710,500	\$3,710,500	\$3,784,608	\$3,921,400	\$4,409,647	\$4,409,647
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$156,186	\$178,980	\$198,860	\$201,612	\$165,971	\$180,452
324 *Cumulative Dollar Amount	\$635,697	\$814,677	\$1,013,537	\$1,215,149	\$1,381,120	\$1,561,572
325 Annual Number of Grants	12	9	12	12	13	13
326 *Cumulative Number of Grants	42	51	63	75	88	101
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$156,186	\$178,980	\$198,860	\$201,612	\$165,971	\$180,452
328 *Dollar Amount of Loans and Grants - Cumulative	\$635,697	\$814,677	\$1,013,537	\$1,215,149	\$1,381,120	\$1,561,572
329 *Number of Loans and Grants - Annual	12	9	12	12	13	13
330 *Number of Loans and Grants - Cumulative	42	51	63	75	88	101
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Lead State Agency

343	Lead State Agency Name:	Department of Environmental Quality
344	Type of Agency:	Environmental
345	Mailing Address:	1410 North Hilton
346	City:	Boise
347	Zip Code:	83706
348	Street Address:	1410 North Hilton
349	City:	Boise
350	Zip Code:	83706
351	Director:	Ms.Toni Hardesty
352	Director's Title:	Director
353	Phone Number:	(208) 373-0240
354	Fax Number:	(208) 373-0417
355	E-mail Address:	thardest@deq.state.id.us
356	Contact Person:	Mr. Tim Wendland
357	Phone Number:	(208) 373-0439
358	Fax Number:	(208) 373-0576
359	E-mail Address:	tim.wendland@deq.idaho.gov

Secondary Agency

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	0	14,582,534	7,299,439	7,610,432	6,903,730	6,816,381
395 *Cumulative	0	14,582,534	21,881,973	29,492,405	36,396,135	43,212,516
DWSRF Assistance as a % of Funds Available						
396 *Annual	-	0%	77%	60%	116%	111%
397 *Cumulative	-	0%	26%	35%	50%	60%
Outlays as a % of Capitalization Grants						
398 *Annual	-	0%	17%	63%	47%	96%
399 *Cumulative	-	0%	6%	21%	26%	39%
Disbursements as a % of Funds Available						
400 *Annual	-	0%	10%	54%	33%	70%
401 *Cumulative	-	0%	3%	16%	19%	27%
Project Starts as a % of Funds Available						
402 *Annual	-	0%	71%	34%	34%	140%
403 *Cumulative	-	0%	24%	27%	28%	46%
Project Completions as a % of Funds Available						
404 *Annual	-	0%	0%	0%	0%	103%
405 *Cumulative	-	0%	0%	0%	0%	16%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	-	0%	0%	0%	0%	0%
407 *Cumulative	-	0%	0%	0%	0%	0%
Disbursements as a % of DWSRF Assistance						
408 *Annual	-	-	13%	89%	28%	63%
409 *Cumulative	-	-	13%	47%	39%	46%
Project Starts as a % of DWSRF Assistance						
410 *Annual	-	-	93%	57%	30%	126%
411 *Cumulative	-	-	93%	77%	56%	77%
Project Completions as a % of DWSRF Assistance						
412 *Annual	-	-	0%	0%	0%	93%
413 *Cumulative	-	-	0%	0%	0%	27%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	-	-	0%	0%	0%	0%
415 *Cumulative	-	-	0%	0%	0%	0%
Project Completions as a % of Project Starts						
416 *Annual	-	-	0%	0%	0%	73%
417 *Cumulative	-	-	0%	0%	0%	35%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	-	0.0%	83.8%	109.8%	116.0%	104.1%
419 *Assistance Provided as a % of Funds Available	-	0.0%	25.6%	34.6%	50.0%	59.5%
420 *Disbursements as a % of Assistance Provided	-	-	12.8%	47.3%	38.9%	46.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$0	\$0	\$239,723
423 *Net Return on Contributed Capital	-	0.0%	0.0%	0.0%	0.0%	1.3%
424 *Set-Aside Spending Rate	-	3.2%	20.5%	44.1%	59.5%	67.4%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	7,844,198	9,225,214	7,166,965	10,631,859	10,814,925	12,548,563
395 *Cumulative	51,056,714	60,281,928	67,448,893	78,080,752	88,895,677	101,444,240
DWSRF Assistance as a % of Funds Available						
396 *Annual	145%	113%	95%	104%	141%	292%
397 *Cumulative	73%	79%	81%	84%	91%	116%
Outlays as a % of Capitalization Grants						
398 *Annual	94%	83%	83%	74%	138%	151%
399 *Cumulative	47%	52%	56%	58%	66%	73%
Disbursements as a % of Funds Available						
400 *Annual	82%	61%	82%	70%	112%	104%
401 *Cumulative	36%	40%	44%	48%	56%	62%
Project Starts as a % of Funds Available						
402 *Annual	83%	146%	102%	6%	43%	36%
403 *Cumulative	51%	66%	70%	61%	59%	56%
Project Completions as a % of Funds Available						
404 *Annual	26%	94%	49%	39%	35%	73%
405 *Cumulative	18%	29%	32%	33%	33%	38%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	4%	18%	9%	8%	21%	29%
407 *Cumulative	1%	3%	4%	5%	6%	9%
Disbursements as a % of DWSRF Assistance						
408 *Annual	57%	54%	86%	67%	80%	35%
409 *Cumulative	49%	51%	55%	57%	61%	53%
Project Starts as a % of DWSRF Assistance						
410 *Annual	57%	129%	107%	5%	31%	12%
411 *Cumulative	71%	84%	86%	73%	65%	48%
Project Completions as a % of DWSRF Assistance						
412 *Annual	18%	83%	52%	38%	25%	25%
413 *Cumulative	24%	37%	39%	39%	36%	33%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	3%	16%	10%	8%	15%	10%
415 *Cumulative	1%	4%	5%	5%	7%	8%
Project Completions as a % of Project Starts						
416 *Annual	32%	64%	48%	691%	80%	204%
417 *Cumulative	35%	45%	45%	53%	56%	67%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	107.7%	110.2%	111.9%	113.0%	115.0%	116.3%
419 *Assistance Provided as a % of Funds Available	72.6%	78.8%	80.5%	83.7%	90.7%	115.6%
420 *Disbursements as a % of Assistance Provided	49.5%	50.6%	55.1%	57.1%	61.4%	53.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$614,440	\$1,050,154	\$1,648,209	\$2,605,358	\$3,874,442	\$3,863,294
423 *Net Return on Contributed Capital	2.4%	3.3%	4.3%	5.8%	6.9%	5.6%
424 *Set-Aside Spending Rate	70.8%	73.0%	69.1%	70.1%	69.6%	70.7%

* Calculated values.